

LIBRARY PARCEL TAX FUND (418)

STATEMENT OF SOURCE AND USE OF FUNDS

	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Contingency Reserve	0	0	0	0	100,000
Reserve for Encumbrances	0	0	0	0	8,500
Unrestricted	0	0	0	0	2,864,188
Total Beginning Fund Balance	0	0	0	0	2,972,688
Revenues					
Interest	0	20,000	20,000	25,000	25,000
Parcel Tax	0	6,120,000	6,120,000	6,200,000	6,300,000
Total Revenues	0	6,140,000	6,140,000	6,225,000	6,325,000
TOTAL SOURCE OF FUNDS	0	6,140,000	6,140,000	6,225,000	9,297,688
USE OF FUNDS					
Expenditures					
Acquisition of Materials	0	1,500,000	1,500,000	800,000	1,975,000
Automation Projects	0	500,000	500,000	300,000	1,200,000
City Hall Furniture, Fixtures and Equipment	0	16,378	16,378	16,378	0
City Hall Occupancy	0	2,740	2,740	2,740	0
Info Tech Personal Services	0	128,346	128,346	128,346	141,279
Library Non-Pers/Equip	0	473,500	473,500	50,000	628,500
Library Personal Services	0	3,220,191	3,220,191	1,945,000	3,467,666
Total Expenditures	0	5,841,155	5,841,155	3,242,464	7,412,445
Transfers					
City Hall Debt Service Fund	0	0	0	0	52,835
General Fund - City Hall O&M	0	9,848	9,848	9,848	0
Total Transfers	0	9,848	9,848	9,848	52,835
Ending Fund Balance					
Contingency Reserve	0	100,000	100,000	100,000	100,000
Reserve for Encumbrances	0	0	0	8,500	8,500
Unrestricted	0	188,997	188,997	2,864,188	1,723,908
Total Ending Fund Balance	0	288,997	288,997	2,972,688	1,832,408
TOTAL USE OF FUNDS	0	6,140,000	6,140,000	6,225,000	9,297,688